

SOE 06 2522-10

4/18/2005



## ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts  
and Charter Schools**

**For Fiscal Year Ending  
June 30, ~~2007~~  
2008**

☒ BUDGET 53A-19-101

\_\_\_\_\_  
Date of Hearing

\_\_\_\_\_  
Date of Adoption

☐ ACTUAL 53A-3-404

\_\_\_\_\_  
Last Date Budget Amended by Board

**89 Soldier Hollow**

Entity

Jared Jensen

7/13/2007

Prepared by

Date

jensen.jared@gmail.com  
email address

I certify that the data contained in this report  
are true and correct to the best of my knowledge.

  
Signature of Business Administrator

**DIRECTOR TREASURER**

7/13/07  
Date

Return the **Budget** report (paper copy)  
by **July 15 (Aug 15)** to:

1. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics  
Von Hortin  
[von.hortin@schools.utah.gov](mailto:von.hortin@schools.utah.gov)
2. Utah State Auditor  
c/o Kent Godfrey  
Utah State Capitol Complex  
East Office Building, Suite E310  
Salt Lake City, Utah 84114

\_\_\_\_\_  
Date Received @ USOE

# ANNUAL FINANCIAL REPORT

7/13/2007

<b>89 Soldier Hollow</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
		<b>FY 2007</b>		<b>FY 2008</b>

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,986			3,000
1700 Student Activities	9,910			
1900 Other Revenues From Local Sources	250			
1910 Rentals	347			
1920 Contributions and Donations from Private Sources/Foundation	51,238			30,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments	495			
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	300			
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	<b>64,526</b>	<b>-</b>	<b>-</b>	<b>33,000</b>

# ANNUAL FINANCIAL REPORT

7/13/2007

<b>89 Soldier Hollow 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>3000 REVENUES FROM STATE SOURCES</b>					
<b>Minimum School Programs (From District Summary-Final)</b>					
<b>Regular Basic Programs</b>					
3010	Regular School Program K-12	185,017			319,027
3015	Necessary Existent Small Schools				
3020	Professional Staff	8,696			7,338
3025	Administrative Costs	376			
<b>Restricted Basic Programs</b>					
3105	Special Education -- Add-On	11,400			47,766
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)	14,233			32,872
<b>TOTAL BASIC SCHOOL PROGRAM GENERATED</b>		<b>219,722</b>	<b>-</b>	<b>-</b>	<b>407,003</b>
<b>Other Minimum School Programs</b>					
3211	Gifted and Talented	331			554
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program	492			774
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant	8,318			19,444
3260	Local Discretionary Block Grant	4,610			5,724
3270	Interventions for Student Success Block Grant	2,725			3,683
3405	Social Security and Retirement	40,176			77,397
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3486	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	2,168			5,519
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				
3522	Job Enhancement				21,600
3867	Charter School Local Replacement	79,876			157,234
<b>TOTAL MINIMUM SCHOOL PROGRAM GENERATED</b>		<b>358,418</b>	<b>-</b>	<b>-</b>	<b>698,932</b>
<b>Less Basic Local Levy</b>					
<b>TOTAL STATE SUPPORT AMOUNT *</b>		<b>358,418</b>	<b>-</b>	<b>-</b>	<b>698,932</b>
<b>Other State Sources</b>					
3700	Other Revenues From State Sources (Non-MSP)	1,494			66,178
3710	Driver Education (Behind-the-Wheel)				
3886	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills	4,040			
3900	Revenues From Other State Agencies				
<b>TOTAL REVENUES FROM STATE SOURCES</b>		<b>363,952</b>	<b>-</b>	<b>-</b>	<b>765,110</b>

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

# ANNUAL FINANCIAL REPORT

7/13/2007

<b>89 Soldier Hollow 10 GENERAL FUND</b>	<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	59,561			49,000
4520 Programs for the Disabled (IDEA)				
4530 Applied Technology Education				
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)				
4810 Federal Forest Service (in Lieu of Tax)				
<b>TOTAL REVENUES FROM FEDERAL SOURCES</b>	<b>59,561</b>	<b>-</b>	<b>-</b>	<b>49,000</b>
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	<b>488,039</b>	<b>-</b>	<b>-</b>	<b>847,110</b>

# ANNUAL FINANCIAL REPORT

7/13/2007

89 Soldier Hollow 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131	Salaries - Teachers	178,707		351,854
132	Salaries - Substitute Teachers	3,046		4,500
161	Salaries - Teacher Aides and Paraprofessionals	7,184		4,500
100	Salaries - All Other			
	Total Salaries (100)	188,937	-	360,854
210	Retirement	31,015		55,312
220	Social Security	12,857		26,125
240	Insurance (Health/Dental/Life)	28,365		42,451
200	Other Benefits	2,505		5,500
	Total Benefits (200)	74,742	-	129,388
300	Purchased Professional and Technical Services	2,504		2,250
400	Purchased Property Services			
500	Other Purchased Services	9,428		1,300
561	Tuition to Other School Districts Within the State			
562	Tuition to Other School Districts Outside the State			
563	Tuition to Private Schools			
564	Tuition to Educational Service Agencies Within the State			
565	Tuition to Educational Service Agencies Outside the State			
566	Tuition to Charter Schools			
567	Tuition to School Districts for Voucher Payments			
569	Tuition-Other			
	Total Other Purchased Services (500)	9,428	-	1,300
600	Supplies	13,537		17,000
641	Textbooks	16,158		18,500
	Total Supplies (600)	29,695	-	35,500
700	Property (Instructional Equipment)	12,647		41,880
800	Other Objects	904		
810	Dues and Fees			
	Total Other Objects (800)	904	-	-
	<b>TOTAL INSTRUCTION (1000)</b>	<b>318,857</b>	<b>-</b>	<b>571,172</b>
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141	Salaries - Attendance and Social Work Personnel			
142	Salaries - Guidance Personnel			
143	Salaries - Health Services Personnel			
144	Salaries - Psychological Personnel			
152	Salaries - Secretarial and Clerical			
100	Salaries - All Other			
	Total Salaries (100)	-	-	-
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	-	-	-
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
591	Services Purchased From Another District Within the State			
592	Services Purchased From Another District Outside the State			
	Total Other Purchased Services (500)	-	-	-
600	Supplies			
700	Property			
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	-	-	-
	<b>TOTAL STUDENTS (2100)</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

7/13/2007

<b>89 Soldier Hollow 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	-
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	-	-	-	-
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	6,100			7,000
400	Purchased Property Services				
500	Other Purchased Services	291			1,700
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	291	-	-	1,700
600	Supplies				
700	Property				
800	Other Objects	284			
810	Dues and Fees				
	Total Other Objects (800)	284	-	-	-
	<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	<b>6,675</b>	<b>-</b>	<b>-</b>	<b>8,700</b>

# ANNUAL FINANCIAL REPORT

7/13/2007

<b>89 Soldier Hollow 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>					
121	Salaries - Principals and Assistants	84,550			87,000
152	Salaries - Secretarial and Clerical	24,401			30,000
100	Salaries - All Other				
	Total Salaries (100)	108,951	-	-	117,000
210	Retirement	11,075			18,392
220	Social Security	8,335			9,632
240	Insurance (Health/Dental/Life)	7,683			11,568
200	Other Benefits				960
	Total Benefits (200)	27,093	-	-	40,552
300	Purchased Professional and Technical Services	2,615			
400	Purchased Property Services				
500	Other Purchased Services	1,526			3,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	1,526	-	-	3,000
600	Supplies				
700	Property				
800	Other Objects	773			
810	Dues and Fees				
	Total Other Objects (800)	773	-	-	-
<b>TOTAL SCHOOL ADMINISTRATION (2400)</b>		<b>140,958</b>	<b>-</b>	<b>-</b>	<b>160,552</b>
<b>2500 SUPPORT SERVICES - CENTRAL</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	5,595			9,450
400	Purchased Property Services				
500	Other Purchased Services	16,313			15,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	16,313	-	-	15,500
600	Supplies	18,238			5,450
700	Property				
800	Other Objects	3,030			
810	Dues and Fees	546			400
	Total Other Objects (800)	3,576	-	-	400
<b>TOTAL CENTRAL (2500)</b>		<b>43,722</b>	<b>-</b>	<b>-</b>	<b>30,800</b>
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services	40,856			61,200
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	9,002			12,270
700	Property	51,517			
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)</b>		<b>101,375</b>	<b>-</b>	<b>-</b>	<b>73,470</b>

# ANNUAL FINANCIAL REPORT

7/13/2007

89 Soldier Hollow 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>		-	-	-	-



# ANNUAL FINANCIAL REPORT

7/13/2007

<b>89 Soldier Hollow 10 GENERAL FUND</b>		<b>ACTUAL FY 2006</b>	<b>FINAL BUDGET FY 2007</b>	<b>ACTUAL FY 2007</b>	<b>ORIGINAL BUDGET FY 2008</b>
<b>2900 OTHER SUPPORT SERVICES :</b>					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
<b>TOTAL OTHER SUPPORT (2900)</b>		-	-	-	-
<b>TOTAL SUPPORT SERVICES (2000)</b>		<b>292,730</b>	<b>-</b>	<b>-</b>	<b>273,522</b>
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>					
830	Interest				
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>611,587</b>	<b>-</b>	<b>-</b>	<b>844,694</b>

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ANNUAL FINANCIAL REPORT

7/13/2007

<b>89 Soldier Hollow</b>				
<b>10 GENERAL FUND</b>	<b>ACTUAL</b>	<b>FINAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>
	<b>FY 2006</b>	<b>BUDGET</b>	<b>FY 2007</b>	<b>BUDGET</b>
		<b>FY 2007</b>		<b>FY 2008</b>

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000	Total Local	64,526	-	33,000
3000	Total State	363,952	-	765,110
4000	Total Federal	59,561	-	49,000
<b>TOTAL REVENUES</b>		<b>488,039</b>	<b>-</b>	<b>847,110</b>
<b>EXPENDITURES BY OBJECT</b>				
100	Salaries	297,888	-	477,854
200	Employee Benefits	101,835	-	169,940
300	Purchased Professional and Technical Services	16,814	-	18,700
400	Purchased Property Services	40,856	-	61,200
500	Other Purchased Services	27,558	-	21,500
600	Supplies	56,935	-	53,220
700	Property	64,164	-	41,880
800	Other Objects	5,537	-	400
<b>TOTAL EXPENDITURES</b>		<b>611,587</b>	<b>-</b>	<b>844,694</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(123,548)</b>	<b>-</b>	<b>2,416</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(123,548)</b>	<b>-</b>	<b>2,416</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>		<b>181,386</b>		
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>		<b>57,838</b>	<b>-</b>	<b>2,416</b>

Explanation (5900 and Adjustment to Beginning Fund Balance)